



Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2022	Tax Levies in the 2022 Budget	Allocation for Year 2023									
		MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Township	CommVeh - City	Watercraft - Township	Watercraft - City
General	1,191	819	1,253	27	32	19	6	33	1	9	1
Debr Service	0.000	0	0	0	0	0	0	0	0	0	0
Library	5,301	3,643	5,375	122	141	86	26	39	3	39	2
Road	16,299	11,202		376		263		451		121	
Special Road	0.000	0		0		0		0		0	
Noxious Weed	0.000	0		0		0		0		0	
Fire Protection	0.000	0		0		0		0		0	
	0.000	0		0		0		0		0	
	0.000	0		0		0		0		0	
	0.000	0		0		0		0		0	
	0.000	0		0		0		0		0	
Total	22,791	15,664	6,828	526	173	368	32	483	4	169	3
Total - 3rd Class City Levies (**)	6,492										

No assurance provided.





**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2023**

Library found in: Valley Brook Township, Kansas  
Osage County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2022</u>	Proposed Year <u>2023</u>
Ad Valorem Tax	\$74,625	\$84,461
Delinquent Tax	\$2,000	\$2,000
Motor Vehicle Tax	\$9,001	\$9,219
Recreational Vehicle Tax	\$187	\$264
16/20M Vehicle Tax	\$122	\$112
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$85,935</b>	<b>\$96,055</b>
Difference in Total Taxes:	\$10,120	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$14,074,744	\$15,906,390
Did Assessed Valuation Decrease?	No	
Levy Rate	5.301	5.310
Difference in Levy Rate:	0.009	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Valley Brook Township, Kansas

2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	480	4,516	6,750
Receipts:			
Ad Valorem Tax	15,437	16,769	XXXXXXXXXX
Delinquent Tax	2,377	16	16
Motor Vehicle Tax	404	2,031	2,071
Recreational Vehicle Tax	0	42	59
16/20 M Vehicle Tax	0	27	25
Commercial Vehicle Tax	0	55	34
Watercraft Tax	0	22	9
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on idle funds			
Neighborhood Revitalization Rebate	-62	-85	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>18,156</b>	<b>18,877</b>	<b>2,215</b>
<b>Resources Available:</b>	<b>18,636</b>	<b>23,393</b>	<b>8,965</b>
Expenditures:			
Officers Pay	4,000	2,500	2,500
Insurance	7,500	4,740	4,740
Employee Benefits	2,620	9,403	9,403
Materials & Supplies	0	0	0
Cash Forward (2023 column)			11,260
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>14,120</b>	<b>16,643</b>	<b>27,903</b>
Unencumbered Cash Balance Dec 31	4,516	6,750	XXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	20,786	20,926	27,903
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,903
Tax Required			18,938
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			18,938

No assurance provided.

Valley Brook Township, Kansas

2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			XXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Operating			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXX
2021/2022/2023 Budget Authority Amount			0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Library</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	68,407	74,625	XXXXXXXXXX
Delinquent Tax	1,649	2,000	2,000
Motor Vehicle Tax	9,623	9,001	9,219
Recreational Vehicle Tax	0	187	264
16/20M Vehicle Tax	0	122	112
Commercial Vehicle Tax	0	244	3
Watercraft Tax	6	98	42
Interest on Idle Funds	9		
Neighborhood Revitalization Rebate	-276	-379	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>79,418</b>	<b>85,898</b>	
<b>Resources Available:</b>	<b>79,418</b>	<b>85,898</b>	<b>0</b>
Expenditures:			
Operating	79,418	85,898	84,461
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>79,418</b>	<b>85,898</b>	<b>84,461</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXX
2021/2022/2023 Budget Authority Amount	82,340	85,897	84,461
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,461
		Tax Required	84,461
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	84,461

See Tab C

No assurance provided.

Valley Brook Township, Kansas  
**FUND PAGE FOR FUNDS WITH A TAX LEVY**  
Adopted Budget

2023

Road	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	9,823	382	10,187
<b>Receipts:</b>			
Ad Valorem Tax	101,809	118,984	xxxxxxxxxx
Delinquent Tax	11,776	1,000	1,000
Motor Vehicle Tax	1,895	10,719	11,202
Recreational Vehicle Tax	0	210	376
16/20M Vehicle Tax	0	268	263
Commercial Vehicle Tax	0	605	451
Watercraft Tax	0	113	121
Special Highway/Gasoline Tax	3,070	2,500	2,500
Federal Flood Control	20	10	10
Refund	0	0	0
Interest on Idle Funds	102	0	0
Neighborhood Revitalization Rebate	-637	-604	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>118,035</b>	<b>133,805</b>	<b>15,923</b>
<b>Resources Available:</b>	<b>127,858</b>	<b>134,187</b>	<b>26,110</b>
<b>Expenditures:</b>			
Officers Pay	1,500	2,000	2,000
Salaries & Wages	14,000	18,000	18,000
Employee Benefits	800	1,000	1,000
Operating	4,000	15,000	15,000
Materials and Supplies	72,176	88,000	88,000
Equipment	10,000	0	0
Cash Forward (2023 column)			51,158
Transfer to Special Machinery	25,000		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>127,476</b>	<b>124,000</b>	<b>175,158</b>
Unencumbered Cash Balance Dec 31	382	10,187	xxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	153,204	151,072	175,158
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,158
		Tax Required	149,048
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	149,048

Special Machinery K.S.A. 68-141g	2021 Actual
Unencumbered Cash Balance, Jan 1	43,368
Transfers from:	6
Road Fund	25,000
General Fund (No Levy)	9
General Fund (Gen has Levy)	0
Interest on Idle Funds	
Other	18,144
<b>Resources Available:</b>	<b>86,521</b>
<b>Total Expenditures</b>	<b>45,360</b>
<b>Unencumbered Cash Balance, Dec 31</b>	<b>41,161</b>

No assurance is provided.



**NOTICE OF BUDGET HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of  
**Valley Brook Township, Kansas**  
**Osage County**

will meet on September 12, 2022 at 7:00 PM at Lyndon Carnegie Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Sloop Sales & Hook's Repair, Lyndon, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limit of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	14,120	1.191	16,643	1.191	27,903	18,938	1.191
Debt Service							
Library	79,418	5.279	85,898	5.301	84,461	84,461	5.310
Road	127,476	15.308	124,000	16.299	175,158	149,048	18.299
Special Road							
Noxious Weed							
Fire Protection							
Special Machinery	45,360						
<b>Totals</b>	<b>266,374</b>	<b>21.778</b>	<b>226,541</b>	<b>22.791</b>	<b>287,522</b>	<b>252,447</b>	<b>24.800</b>
<i>Funds Supported by Township Only - Revenue Neutral Rate**</i>							<b>14,609</b>
<i>Funds Supported by Township and 3rd Class City - Revenue Neutral Rate**</i>							<b>5.745</b>
Less: Transfers	20,000		5,000		5,000		
Net Expenditure	246,374		221,541		282,522		
Total Tax Levied	191,296		210,378		xxxxxxxxxxxxxx		
Total Assessed Valuation	13,431,667		14,074,744		15,906,390		
Township Assessed Valuation Only					8,144,946		

Outstanding Indebtedness, Jan 1	2020	2021	2022
G.O. Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Tax rates are expressed in mills.  
\*\*Revenue Neutral Rate as defined by KSA 79-2988

Dan Crumb  
Township Officer

Valley Brook Township

ON SEPT 12, 2022

Held Budget hearing AT LYNDEN KS

VOTES WERE AS FOLLOWS

	Yes	No
DAN CUMMIS	X	
DONALD HOOK	X	
ROBERT SMITH	X	